

SitRep

September 11, 2017, UPDATED 1300 hours

Funding Sources	Funding Ceiling	Funding Ceiling Less Indirect	Spent to Date	Remaining Balance	Daily Burn Rate	Days Remaining
Non Mission Assignment	N/A		\$64,200.00	\$0.00		
MA 4332DR-TX-EPA-01	\$275,000.00	\$242,741.00	\$30,512.00	\$212,229.00	\$2,032.00	104.44
MA 4332DR-TX-EPA-03	\$10,092,000.00	\$8,908,113.00	\$6,146,909.21	\$2,761,203.79	\$320,450.23	8.62
Totals:	\$10,367,000.00	\$9,150,854.00	\$6,241,621.21	\$2,973,432.79		

**\*\* Indirect costs represent the money the Cincinnati Shared Service Center takes off the top to manage the Mission Assignments**

NOTE: This report includes estimated cumulative costs of the HQ EOC charging under MA#03. Awaiting clarification on the start date for charging the Mission Assignment, but at this time all estimated costs to date(9/10/17) are included

	PAYROLL AND TRAVEL	
	Spent to Date(est.)	Daily Burn Rate
Alpha	\$ 170,582.00	\$13,185.00
Bravo	\$ 419,185.00	\$72,536.00
Charlie	\$ 53,956.00	\$8,128.00
REOC	\$ 463,368.00	\$45,648.00
Austin	\$ 125,152.00	\$5,696.00

	Contracts & Misc	
	Spent to Date(est.)	Daily Burn Rate(est.)
Alpha-START/ERRS	\$ 308,094.00	\$ 24,000.00
Bravo-START/ERRS	\$ 193,080.00	\$ 22,000.00
Charlie-START/ERRS	\$ 89,890.00	\$ 14,000.00
REOC-START/HVAC	\$ 232,596.00	\$ 10,000.00
Arkema-START	\$ 55,000.00	\$ -
ASPECT	\$ 215,312.00	\$ 12,500.00
ASPECT Field Sup	\$ 48,466.00	\$ 1,500.00
SERAS	\$ 10,000.00	UNKNOWN
Hci Trailers/Warehouse	\$ 2,495,000.00	\$ 34,000.00